

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH

In re: CAMP BIRD COLORADO, INC.

§ Case No. 14-33428

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Duane Gillman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$500,000.00

*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$6,679,712.00

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$741,040.15

3) Total gross receipts of \$7,470,752.15 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$50,000.00 (see **Exhibit 2**), yielded net receipts of \$7,420,752.15 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$71,092,348.94	\$6,679,712.00	\$6,679,712.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$85,795,628.63	\$85,795,628.63	\$741,040.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$140,000.00	\$140,000.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$1,090,614.94	\$10,375,670.26	\$568.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$1,090,614.94	\$167,403,647.83	\$92,615,908.63	\$7,420,752.15

4) This case was originally filed under chapter 11 on 12/29/2014, and it was converted to chapter 7 on 03/22/2016. The case was pending for 59 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/24/2021

By: /s/ Duane Gillman  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Mining Claims in Ouray County, Colorado	1110-000	\$6,819,712.00
Water Rights	1110-000	\$600,000.00
WIRE FROM PBS HOLDINGS LTD LLC PO	1180-000	\$50,000.00
Reimbursement for Storage Unit and Permit Fee	1229-000	\$831.00
Wells Fargo Bank Account	1229-000	\$209.15
<b>TOTAL GROSS RECEIPTS</b>		<b>\$7,470,752.15</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PBS Holding Ltd., LLC	Return of good faith deposit on auction of Water Rights	8500-002	\$50,000.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$50,000.00</b>

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Caldera Mineral Resources, LLC	4110-000	NA	\$6,669,712.00	\$6,669,712.00	\$6,669,712.00
2	Aspen Land Conservation LLC	4110-000	NA	\$416,092.32	\$0.00	\$0.00
3	Caldera Holdings, LLC	4110-000	NA	\$20,000,000.00	\$0.00	\$0.00
4	Caldera Mineral Resources, LLC	4110-000	NA	\$20,000,000.00	\$0.00	\$0.00
7	Caldera Mineral Resources, LLC	4110-000	NA	\$12,000,000.00	\$0.00	\$0.00
8	Caldera Holdings, LLC	4110-000	NA	\$12,000,000.00	\$0.00	\$0.00
9	Western Colorado Power Company	4120-000	NA	\$6,544.62	\$10,000.00	\$10,000.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$71,092,348.94</b>	<b>\$6,679,712.00</b>	<b>\$6,679,712.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Duane Gillman	2100-000	NA	\$150,000.00	\$150,000.00	\$139,003.58
Trustee, Expenses - Duane H. Gillman, Trustee	2200-000	NA	\$2,218.98	\$2,218.98	\$2,056.30
Attorney for Trustee Fees - United States Trustee's Office	3110-000	NA	\$325.00	\$325.00	\$0.00
Attorney for Trustee Fees - Durham Jones & Pinegar	3110-000	NA	\$484,000.00	\$484,000.00	\$448,518.21
Attorney for Trustee, Expenses - Durham Jones & Pinegar	3120-000	NA	\$4,387.69	\$4,387.69	\$4,217.85
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$83.69	\$83.69	\$83.69
Costs to Secure/Maintain Property - Richards' Well Calibrations	2420-000	NA	\$9,947.10	\$9,947.10	\$9,947.10
Costs re Sale of Property - Caldera Mineral Resources, LLC	2500-000	NA	-\$109,031.88	-\$109,031.88	-\$109,031.88
Costs re Sale of Property - Land Title Guarantee Company	2500-000	NA	\$82,736.08	\$82,736.08	\$82,736.08
Costs re Sale of Property - Otten Johnson	2500-000	NA	\$16,759.24	\$16,759.24	\$16,759.24
Costs re Sale of Property - Temkin & Hardt LLP	2500-000	NA	\$6,536.56	\$6,536.56	\$6,536.56
Costs re Sale of Property - Zions Bank	2500-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$278.58	\$278.58	\$278.58
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$2,575.23	\$2,575.23	\$2,575.23
Other Chapter 7 Administrative Expenses - United States	2990-000	NA	\$0.00	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - United States	2990-000	NA	\$85,000,000.00	\$85,000,000.00	\$0.00
Other Chapter 7 Administrative Expenses - Advanced Reporting Solutions	2990-000	NA	\$68.50	\$68.50	\$68.50
Other Chapter 7 Administrative Expenses - Orange Document Services	2990-000	NA	\$1,335.64	\$1,335.64	\$1,335.64
Special Counsel for Trustee Fees - Hoskin Farina & Kampf	3210-600	NA	\$46,837.50	\$46,837.50	\$43,403.87
Special Counsel for Trustee Expenses - Hoskin Farina & Kampf	3220-610	NA	\$361.74	\$361.74	\$335.22
Accountant for Trustee Fees (Other Firm) - Rocky Mountain Advisory, LLC	3410-000	NA	\$48,444.50	\$48,444.50	\$44,893.06

Accountant for Trustee Expenses (Other Firm) - Rocky Mountain Advisory, LLC	3420-000	NA	\$1,867.85	\$1,867.85	\$1,730.92
Consultant for Trustee Fees - Stanley Dempsey	3731-000	NA	\$4,150.00	\$4,150.00	\$3,845.77
Other Professional Expenses - Stillwater Resources & Investments, Inc.	3992-000	NA	\$36,000.00	\$36,000.00	\$36,000.00
Other Professional Expenses - D. Helton Consulting, LLC	3992-000	NA	\$2,746.63	\$2,746.63	\$2,746.63
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$85,795,628.63</b>	<b>\$85,795,628.63</b>	<b>\$741,040.15</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Attorney for D-I-P Fees - Snell & Wilmer LLP	6210-160	NA	\$140,000.00	\$140,000.00	\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CT Corporation System	7100-000	\$90.00	\$568.00	\$568.00	\$0.00
10	CHH Operating Corporation	7100-000	NA	\$9,703,685.00	\$0.00	\$0.00
13	Aztec Energy Corporation	7100-000	\$671,417.26	\$671,417.26	\$0.00	\$0.00
N/F	ACZ Laboratories, Inc.	7100-000	\$1,687.18	NA	NA	NA
N/F	Alliance, et al c/o Klafter & Mason	7100-000	\$167,000.00	NA	NA	NA
N/F	Brian R. Hansen Baird Hansen LLP	7100-000	\$100,000.00	NA	NA	NA
N/F	CC Video Production	7100-000	\$712.50	NA	NA	NA
N/F	Colorado Department of Public Health and Environment	7100-000	\$75.00	NA	NA	NA
N/F	Colorado Division of Reclamation Mining and Safety	7100-000	\$633.00	NA	NA	NA
N/F	Gordon Ripma	7100-000	\$149,000.00	NA	NA	NA
N/F	Sheet 1 of 2 total sheets in Schedule of Holding Unsecured N	7100-000	\$0.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,090,614.94</b>	<b>\$10,375,670.26</b>	<b>\$568.00</b>	<b>\$0.00</b>

**Form 1**

**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 1

**Case No.:** 14-33428

**Trustee Name:** (640020) Duane Gillman

**Case Name:** CAMP BIRD COLORADO, INC.

**Date Filed (f) or Converted (c):** 03/22/2016 (c)

**§ 341(a) Meeting Date:** 02/05/2015

**For Period Ending:** 02/24/2021

**Claims Bar Date:** 11/13/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Any and all claims of Debtor against Caldera Hol	Unknown	1.00		0.00	FA
2 Any and atl claims aganst Diversified Colorado,	Unknown	1.00		0.00	FA
3 Mine Equipment, Locomotive (for location, see Ex	Unknown	1.00		0.00	FA
4 Loan advances due to the Debtor to pay administr (u)	500,000.00	500,000.00		0.00	FA
5 Wells Fargo Bank Account (u)	0.00	209.15		209.15	FA
6 Mining Claims in Ouray County, Colorado	Unknown	3,000,000.00		6,819,712.00	FA
7 Managers House	Unknown	0.00		0.00	FA
8 Office	Unknown	0.00		0.00	FA
9 100% stock in Camp Bird Tunnell, Mining and Tran	Unknown	0.00		0.00	FA
10 Reimbursement for Storage Unit and Permit Fee (u)	0.00	831.00		831.00	FA
11 Water Rights	0.00	0.00		600,000.00	FA
<b>11 Assets Totals (Excluding unknown values)</b>	<b>\$500,000.00</b>	<b>\$3,501,043.15</b>		<b>\$7,420,752.15</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** 05/12/2018

**Current Projected Date Of Final Report (TFR):** 10/15/2020 (Actual)



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-33428

Trustee Name:

Duane Gillman (640020)

Case Name: CAMP BIRD COLORADO, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*4509

Account #:

\*\*\*\*\*8666 Checking Account

For Period Ending: 02/24/2021

Blanket Bond (per case limit): \$54,420,450.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/14/16	{5}	Wells Fargo Bank	Bank Funds	1229-000	209.15		209.15
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	199.15
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	189.15
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	179.15
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	169.15
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	159.15
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	149.15
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	139.15
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	129.15
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	119.15
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	109.15
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	99.15
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	89.15
09/20/17	{6}	Durham Jones & Pinegar	Cash Down Payment of Purchase Price for Property from DJP trust account	1110-000	150,000.00		150,089.15
09/20/17		Land Title Guarantee Company	Net Sale Proceeds		0.00		150,089.15
	{6}	Land Title Guarantee Company	Gross Proceeds from sale of mining claims \$6,669,712.00	1110-000			
		Land Title Guarantee Company	Title Insurance -\$11,080.00	2500-000			
		Land Title Guarantee Company	Title company fees/expenses -\$4,918.97	2500-000			
		Land Title Guarantee Company	Prior year property taxes N004550 -\$47,457.45	2500-000			
		Land Title Guarantee Company	Prior year property taxes N004757 -\$19,279.66	2500-000			
		Zions Bank	Invoice -\$3,000.00	2500-000			
		Otten Johnson	Legal Fees -\$16,759.24	2500-000			
		Temkin & Hardt LLP	Legal Fees -\$6,536.56	2500-000			
		Caldera Mineral Resources, LLC	Offsetting Credit -\$6,669,712.00	4110-000			

Page Subtotals: \$150,209.15 \$120.00

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-33428

Trustee Name:

Duane Gillman (640020)

Case Name: CAMP BIRD COLORADO, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*4509

Account #:

\*\*\*\*\*8666 Checking Account

For Period Ending: 02/24/2021

Blanket Bond (per case limit): \$54,420,450.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Caldera Mineral Resources, LLC	Funds to Cover Costs of Sale \$109,031.88	2500-000			
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.65	150,031.50
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		230.18	149,801.32
11/14/17	{10}	Caldera Mineral Resources	Reimbursement for August, September, October and November Storage Unit, Permit Application Fee to DRMS	1229-000	831.00		150,632.32
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		216.06	150,416.26
12/14/17	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/14/2017 FOR CASE #14-33428, Bond #016027974	2300-000		58.25	150,358.01
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.11	150,148.90
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		237.56	149,911.34
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		201.25	149,710.09
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		215.33	149,494.76
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		207.85	149,286.91
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		236.21	149,050.70
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		207.23	148,843.47
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		228.36	148,615.11
08/16/18	102	Richards' Well Calibrations	Invoice #18-1157; discharge flow equipment and installation	2420-000		9,947.10	138,668.01
08/24/18	103	Duane H. Gillman, Trustee	Pro-rata distribution; Fee App Order entered 8/24/18	2100-000		27,473.49	111,194.52
08/24/18	104	Duane H. Gillman, Trustee	Pro-rata distribution; Fee App Order entered 8/24/18	2200-000		406.42	110,788.10
08/24/18	105	Durham Jones & Pinegar	Pro-rata distribution; Fee App Order entered 8/24/18	3110-000		88,647.80	22,140.30
08/24/18	106	Durham Jones & Pinegar	Pro-rata distribution; Fee App Order entered 8/24/18	3120-000		865.20	21,275.10
08/24/18	107	Rocky Mountain Advisory, LLC	Pro-rata distribution; Fee App Order entered 8/24/18	3410-000		6,324.12	14,950.98
08/24/18	108	Rocky Mountain Advisory, LLC	Pro-rata distribution; Fee App Order entered 8/24/18	3420-000		141.98	14,809.00
08/24/18	109	Hoskin Farina & Kampf	Pro-rata distribution; Fee App Order entered 8/24/18	3210-600		8,330.15	6,478.85
08/24/18	110	Hoskin Farina & Kampf	Pro-rata distribution; Fee App Order entered 8/24/18	3220-610		50.75	6,428.10
08/24/18	111	Stanley Dempsey	Pro-rata distribution; Fee App Order entered 8/24/18	3731-000		760.10	5,668.00
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		193.44	5,474.56

Page Subtotals: \$831.00 \$145,445.59

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-33428 Trustee Name: Duane Gillman (640020)  
Case Name: CAMP BIRD COLORADO, INC. Bank Name: Mechanics Bank  
Taxpayer ID #: \*\*\_\*\*\*4509 Account #: \*\*\*\*\*8666 Checking Account  
For Period Ending: 02/24/2021 Blanket Bond (per case limit): \$54,420,450.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	5,469.56
10/09/18	112	D. Helton Consulting, LLC	Engineering Services in connection with the Camp Bird Mine Tunnel water discharge flowrates	3992-000		2,746.63	2,722.93
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	2,717.93
11/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	2,712.93
07/17/19		Transfer Debit to Metropolitan Commercial Bank acct *****7220	Transition Debit to Metropolitan Commercial Bank acct 3910067220	9999-000		2,712.93	0.00

<b>COLUMN TOTALS</b>	<b>151,040.15</b>	<b>151,040.15</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	2,712.93	
<b>Subtotal</b>	<b>151,040.15</b>	<b>148,327.22</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$151,040.15</b>	<b>\$148,327.22</b>	

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-33428

Trustee Name:

Duane Gillman (640020)

Case Name: CAMP BIRD COLORADO, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*4509

Account #:

\*\*\*\*\*7220 Checking Account

For Period Ending: 02/24/2021

Blanket Bond (per case limit): \$54,420,450.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/17/19		Transfer Credit from Rabobank, N.A. acct *****8666	Transition Credit from Rabobank, N.A. acct 5016968666	9999-000	2,712.93		2,712.93
07/19/19	1000	Orange Document Services	Invoice #3544; copies, mailer, postage for sale motion and notice	2990-000		1,335.64	1,377.29
08/08/19	{11}	Joseph Robert	WIRE FROM OSAGE TR JOSEPH ROBERT	1110-000	50,000.00		51,377.29
08/15/19		PBS Holdings Ltd., LLC	WIRE FROM PBS HOLDINGS LTD LLC PO	1180-000	50,000.00		101,377.29
08/19/19	{11}	Joseph Robert	WIRE FROM OSAGE TR JOSEPH ROBERT	1110-000	550,000.00		651,377.29
08/20/19	1001	PBS Holding Ltd., LLC	Return of good faith deposit on auction of Water Rights	8500-002		50,000.00	601,377.29
08/20/19	1002	Stillwater Resources & Investments, Inc.	Broker's commission from sale of water rights	3992-000		36,000.00	565,377.29
08/20/19	1003	Duane H. Gillman, Trustee	Pro-rata distribution; Fee App Order entered 8/24/18	2100-000		106,460.25	458,917.04
08/20/19	1004	Duane H. Gillman, Trustee	Pro-rata distribution; Fee App Order entered 8/24/18	2200-000		1,574.89	457,342.15
08/20/19	1005	Durham Jones & Pinegar	Pro-rata distribution; Fee App Order entered 8/24/18	3110-000		343,511.73	113,830.42
08/20/19	1006	Durham Jones & Pinegar	Pro-rata distribution; Fee App Order entered 8/24/18	3120-000		3,352.65	110,477.77
08/20/19	1007	Rocky Mountain Advisory, LLC	Pro-rata distribution; Fee App Order entered 8/24/18	3410-000		24,506.08	85,971.69
08/20/19	1008	Rocky Mountain Advisory, LLC	Pro-rata distribution; Fee App Order entered 8/24/18	3420-000		550.17	85,421.52
08/20/19	1009	Hoskin Farina & Kampf	Pro-rata distribution; Fee App Order entered 8/24/18	3210-600		32,279.46	53,142.06
08/20/19	1010	Hoskin Farina & Kampf	Pro-rata distribution; Fee App Order entered 8/24/18	3220-610		196.66	52,945.40
08/20/19	1011	Stanley Dempsey	Pro-rata distribution; Fee App Order entered 8/24/18	3731-000		2,945.40	50,000.00
08/28/19	1012	Advanced Reporting Solutions	Invoice #308184; electronic transcript	2990-000		68.50	49,931.50
12/03/19	1013	International Sureties, Ltd.	Bond #016027974 Voided on 12/11/2019	2300-004		29.70	49,901.80
12/11/19	1013	International Sureties, Ltd.	Bond #016027974 Voided: check issued on 12/03/2019	2300-004		-29.70	49,931.50
12/11/19	1014	International Sureties, Ltd.	Bond #016027974	2300-000		25.44	49,906.06
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		39.88	49,866.18
04/28/20	1015	Western Colorado Power Company	Payment of secured claim pursuant to Order Approving Settlement Agreement with Western Power entered 4/24/20	4120-000		10,000.00	39,866.18
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		79.70	39,786.48
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		76.92	39,709.56
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		82.08	39,627.48

Page Subtotals: \$652,712.93 \$613,085.45

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-33428

Trustee Name:

Duane Gillman (640020)

Case Name: CAMP BIRD COLORADO, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*4509

Account #:

\*\*\*\*\*7220 Checking Account

For Period Ending: 02/24/2021

Blanket Bond (per case limit): \$54,420,450.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/24/20	1016	Stanley Dempsey	Distribution payment - Dividend paid at 3.38% of \$4,150.00; Claim # DEMPSEYFEES; Filed: \$4,150.00	3731-000		140.27	39,487.21
11/24/20	1017	Durham Jones & Pinegar	Distribution payment - Dividend paid at 3.38% of \$484,000.00; Claim # DJPFEEES; Filed: \$484,000.00	3110-000		16,358.68	23,128.53
11/24/20	1018	Duane Gillman	Combined trustee compensation & expense dividend payments.	2100-000		5,069.84	18,058.69
11/24/20	1019	Hoskin Farina & Kampf	Distribution payment - Dividend paid at 24.27% of \$361.74; Claim # HFKEXP; Filed: \$361.74	3220-610		87.81	17,970.88
11/24/20	1020	Hoskin Farina & Kampf	Distribution payment - Dividend paid at 5.97% of \$46,837.50; Claim # HFKFEES; Filed: \$46,837.50	3210-600		2,794.26	15,176.62
11/24/20	1021	Rocky Mountain Advisory, LLC	Combined dividend payments for Claim #RMAEXP, RMAFEES			15,101.63	74.99
		Rocky Mountain Advisory, LLC	Claims Distribution - Tue, 11-24-2020 \$1,038.77	3420-000			
		Rocky Mountain Advisory, LLC	Claims Distribution - Tue, 11-24-2020 \$14,062.86	3410-000			
11/24/20	1022	Duane H. Gillman, Trustee	Distribution payment - Dividend paid at 3.38% of \$2,218.98; Claim # TEXP; Filed: \$2,218.98	2200-000		74.99	0.00

## COLUMN TOTALS

652,712.93

652,712.93

\$0.00

Less: Bank Transfers/CDs

2,712.93

0.00

## Subtotal

650,000.00

652,712.93

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$650,000.00

\$652,712.93

**Form 2**

Exhibit 9  
Page: 6

**Cash Receipts And Disbursements Record**

**Case No.:** 14-33428  
**Case Name:** CAMP BIRD COLORADO, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*4509  
**For Period Ending:** 02/24/2021

**Trustee Name:** Duane Gillman (640020)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*7220 Checking Account  
**Blanket Bond (per case limit):** \$54,420,450.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****8666 Checking Account	\$151,040.15	\$148,327.22	\$0.00
*****7220 Checking Account	\$650,000.00	\$652,712.93	\$0.00
	<b>\$801,040.15</b>	<b>\$801,040.15</b>	<b>\$0.00</b>